

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: BRIGGS, LOLA
PO Box 494, Yuma, AZ 85366
Phone: (928) 317-9120
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Amended 2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$44,332.67
Total Cash Receipts this Reporting Period:	\$6,000.00
Total Cash Disbursements this Reporting Period:	\$46,364.41
Cash Balance at End of Reporting Period:	\$3,968.26

Report ID: 70156

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,500.00	\$0.00	\$5,500.00	\$106,465.00
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$67,262.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$25,061.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,000.00	\$0.00	\$6,000.00	\$198,789.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$46,364.41	\$0.00	\$46,364.41	\$185,898.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$12,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$46,364.41	\$0.00	\$46,364.41	\$197,898.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$46,364.41			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Houseworth, Richard C.	10/27/2010	\$500.00	\$500.00
Address:	7501 E Thompson Peak Pkwy, Unit 317, Scottsdale, AZ 85255		Cash	
Occupation:	Banker, Capitol Bancorp			
Name:	O'Odham, Tohono	10/28/2010	\$5,000.00	\$5,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Total of Individual Contributions			\$5,500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,500.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1217 - SOUTHWEST GAS AZ POLITICAL ACTION COMMITTEE	10/14/2010	\$500.00	\$500.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN CANCER SOCIETY	10/14/2010	\$50.00	\$50.00
Address:	2929 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Unity Dinner			
Name:	COLEMAN DAHM	10/14/2010	\$1,608.00	\$116,150.08
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Polling/Research			
Memo:	Reimb. poling LD 26, 28. 11			
Name:	Fennell, Ruth	10/14/2010	\$64.17	\$1,676.90
Address:	1185 S 4th Ave, Ste N, Yuma, AZ 85364		Cash	
Occupation:	Office Manager, YCRCC			
Category:	Overhead - Office supplies			
Memo:	Reimbursement			
Name:	FRERIDGE, WILLIAM	10/14/2010	\$40.00	\$74.08
Address:	4555 W La Quinta Loop N, Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Memo:	Reimb. for ink			
Name:	Staples	10/14/2010	\$341.31	\$661.71
Address:	500 W. Catalina Drive, Yuma, AZ 85365		Cash	
Category:	Overhead - Software			
Memo:	computer software			
Name:	COLEMAN DAHM	10/21/2010	\$1,928.00	\$116,150.08
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Polling/Research			
Memo:	Reimb. polling			
Name:	COLEMAN DAHM	10/21/2010	\$16,303.00	\$116,150.08
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Reimb. slate mailm LD 34, 24, 24			
Name:	Qwest	10/21/2010	\$133.29	\$1,570.55
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	Fennell, Ruth	10/25/2010	\$511.52	\$1,676.90
Address:	1185 S 4th Ave, Ste N, Yuma, AZ 85364		Cash	
Occupation:	Office Manager, YCRCC			
Category:	Overhead - Office supplies			
Memo:	Reimbursement			
Name:	Kyle Moyer & Co	10/25/2010	\$1,207.09	\$1,207.09
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Cash	
Category:	Communications - Advertising			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADOBE BASIN PRINTING	10/27/2010	\$5,200.00	\$5,200.00
Address:	3104 E Camelback Rd, Ste 101, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Mailing services			
Memo:	LD 17 & 20			
Name:	APS	10/27/2010	\$125.00	\$1,284.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	COLEMAN DAHM	10/27/2010	\$11,864.20	\$116,150.08
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Advertising			
Memo:	Reimb. auto. phone calls			
Name:	ALFORD PROPERTIES	10/28/2010	\$355.95	\$4,627.35
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	BeamSpeed Internet	10/29/2010	\$115.66	\$655.12
Address:	2481 E Palo Verde St, Yuma, AZ 85365		Cash	
Category:	Overhead - Utilities			
Memo:	Internet			
Name:	FIRST NATIONAL BANK OF ARIZONA	10/30/2010	\$494.50	\$494.50
Address:	PO Box 60095, , Phoenix, AZ 85082		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Unity Dinner			
Name:	YUMA COUNTY FAIR, INC.	11/01/2010	\$700.00	\$700.00
Address:	2520 E 32nd St, , Yuma, AZ 85365		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Fair booths			
Name:	Bank of America	11/07/2010	\$5.00	\$325.03
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	ck# 2877			
Name:	Fennell, Ruth	11/07/2010	\$362.25	\$1,676.90
Address:	1185 S 4th Ave, Ste N, Yuma, AZ 85364		Cash	
Occupation:	Office Manager, YCRCC			
Category:	Overhead - Office supplies			
Memo:	Reimb.			
Name:	Staples	11/10/2010	\$84.19	\$661.71
Address:	500 W. Catalina Drive, Yuma, AZ 85365		Cash	
Category:	Overhead - Office supplies			
Memo:	ink			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM	11/11/2010	\$4,871.28	\$116,150.08
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Advertising			
Memo:	Reimb. slate auto & Line calls			
Total of Operating Expenses			\$46,364.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$46,364.41	

